

May 20, 2014
02:04 PM

TOWN OF MILTON
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 04/15/14 to 04/15/14
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
GENERAL				
20799	04/15/14	BESTEMPS BESTEMPS OF SEAFORD		1269
14-00805	TEMP SERVICES 4/06	314.00		
20800	04/15/14	CAPEGA50 CAPE GAZETTE		1269
14-00803	RENTAL LIC & FIRM PUB NOTICE	175.35		
20801	04/15/14	CINTAS50 CINTAS FIRST AID & SAFETY		1269
14-00793	ASPIRIN, IBUPROFEN, ALLERGY	32.32		
20802	04/15/14	CLEAND50 CLEAN DELAWARE, INC.		1269
14-00807	PORT TOLIET RENTAL & CLEANING	122.50		
20803	04/15/14	CLOTHES2 CLOTHES 2 YOU CLEANERS		1269
14-00788	PD UNIFORM DRY CLEANING-MARCH	245.00		
20804	04/15/14	DELMAR00 DELMARVA TEMPORARY STAFFING		1269
14-00790	TEMP SERVICES 3/23	221.25		
14-00791	TEMP SERVICES 3/30	405.00		
		626.25		
20805	04/15/14	FIRST050 FIRST STATE INSPECTION AGENCY		1269
14-00797	INSPECTION 614 MULBERRY ST	900.00		
14-00799	PLAN REVIEW 105-107 UNION ST	100.00		
14-00800	INSPECTION LOT 21 HERITAGE CR	45.00		
		1,045.00		
20806	04/15/14	GRAVES50 GRAVES UNIFORMS		1269
14-00801	HARVEY - ALTERATIONS, PATCH	231.50		
14-00802	HARTLOVE - ALTERATIONS, PATCHE	90.00		
		321.50		
20807	04/15/14	KRISROG KRISTY L ROGERS		1269
14-00785	MILEAGE REIMBURSEMENT	70.41		
20808	04/15/14	LALAROBE ROBERT AND LINDA LALA		1269
14-00783	OVER PAYMENT ON PROP TAXES	787.75		
20809	04/15/14	LANTJAME JAMES LANT		1269
14-00784	OVER PAYMENT ON PROP TAXES	782.78		
20810	04/15/14	MICHCOFF MICHELA COFFARO		1269
14-00789	PER COUNCIL RENTAL LIC REIMBUR	150.00		
20811	04/15/14	PENNONI PENNONI ASSOCIATES INC.		1269
14-00780	DOGFISH ENGINEERING FEES	260.00		
14-00786	DOGFISH ENGINEERING FEES	1,384.39		
14-00787	HERITAGE CRK ENGINEERING FEES	910.43		
14-00792	ZONING CODE ENGINEERING FEES	1,402.50		
14-00794	FRONT ST EXT TITLE SEARCH	750.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL

Continued

20811	PENNONI ASSOCIATES INC.	Continued		
14-00809	WATER COMM MTG AND COUNCIL MTG	460.00		
14-00810	WATER COMM MTG AND COUNCIL MTG	1,000.00		
		6,167.32		
20812	04/15/14 QUILLE50 QUILLEN SIGNS, LLC			1269
13-01751	CANNERY VILLAGE SIGNS	5,140.50		
20813	04/15/14 RECENTIO LINDA AND GEORGE RECENTIO			1269
14-00782	OVER PAYMENT ON PROP TAXES	410.84		
20814	04/15/14 SHORESCA THE CARLSEN GROUP			1269
14-00796	SCANNING MONTHLY UPLOADS	97.22		
20815	04/15/14 STACONTR STAPLES ADVANTAGE DEPT DC			1269
14-00781	PAPER, PAPER TOWELS, NOTEBOOKS	96.93		
14-00813	PERFORATED PAPER	17.62		
		114.55		
20816	04/15/14 XEROX51 XEROX CORPORATION			1269
14-00795	PRINTING, COPYING, SCANNING	634.54		
14-00798	PRINTING, COPYING, SCANNING	37.75		
		672.29		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	17,275.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	17,275.58	0.00

UTILITY

5185	04/15/14 BAKERING BAKER, INGRAM AND ASSOCIATES			1270
14-00804	WATER TOWER FOUNDATION CD	288.00		
5186	04/15/14 BESTAC50 BEST ACE HARDWARE			1270
14-00812	HOSE ADAPTER, PRESSURE GAUGE	100.37		
5187	04/15/14 BESTEMPS BESTEMPS OF SEAFORD			1270
14-00805	TEMP SERVICES 4/06	314.00		
5188	04/15/14 CINTAS50 CINTAS FIRST AID & SAFETY			1270
14-00793	ASPIRIN, IBUPROFEN, ALLERGY	54.37		
5189	04/15/14 DELAWSPE DELAWARE SPEED			1270
14-00808	T4 SMALL DUMP REPAIR	1,149.44		
5190	04/15/14 FRENCH50 FRENCH + RYAN, INC.			1270
14-00806	FENCING PROJECT	2,640.00		
5191	04/15/14 PENNONI PENNONI ASSOCIATES INC.			1270
14-00809	WATER COMM MTG AND COUNCIL MTG	417.50		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

UTILITY Continued

5191	PENNONI ASSOCIATES INC.	Continued		
14-00810	WATER COMM MTG AND COUNCIL MTG	676.25		
		1,093.75		

5192	04/15/14	STACONTR STAPLES ADVANTAGE DEPT DC		1270
14-00781		PAPER, PAPER TOWELS, NOTEBOOKS	45.83	
14-00813		PERFORATED PAPER	52.86	
			98.69	

5193	04/15/14	VERIZ033 VERIZON		1270
14-00811		TELEPHONE	130.15	

5194	04/15/14	XEROX51 XEROX CORPORATION		1270
14-00798		PRINTING, COPYING, SCANNING	37.74	

5195	04/15/14	ALLIEDWA ALLIED WASTE SERVICES #425		1271
14-00814		APRIL TRASH SERVICE	23,111.10	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	29,017.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	29,017.61	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	29	0	46,293.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	46,293.19	0.00

Fund Description	Fund	Budget Total	Revenue Total
GENERAL FUND	4-01	17,125.58	150.00
UTILITY FUND	4-20	29,017.61	0.00
Total Of All Funds:		46,143.19	150.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-01	11,985.08	5,140.50	0.00	0.00	17,125.58
UTILITY FUND	4-20	29,017.61	0.00	0.00	0.00	29,017.61
Total of All Funds:		<u>41,002.69</u>	<u>5,140.50</u>	<u>0.00</u>	<u>0.00</u>	<u>46,143.19</u>